



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 8, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 80,413	\$ 84,855	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,933	199,933	199,929	299,491
Tax and Loan Note Accounts (Table V).....	2,003	1,976	2,005	39,129
Total Operating Balance.....	\$ 282,349	\$ 286,764	\$ 338,129	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 105	\$ 4,234	Commodity Credit Corporation programs.....	\$ 17	\$ 236	\$ 18,420
Air Transport Security Fees.....	0	10	1,289	Defense Vendor Payments (EFT).....	1,369	8,168	226,787
Commodity Credit Corporation programs.....	43	270	5,933	Education Department programs.....	519	2,801	93,435
Customs and Certain Excise Taxes.....	54	359	18,241	Energy Department programs.....	106	662	18,058
Deposits by States:				Federal Employees Insurance Payments.....	158	980	35,812
Supplemental Security Income.....	0	1	2,745	Fed. Highway Administration programs.....	108	817	19,839
Unemployment.....	726	10,578	22,187	Federal Salaries (EFT).....	96	6,311	106,263
Education Department programs.....	49	466	10,740	Food and Nutrition Service (misc).....	323	1,882	42,262
Energy Department programs.....	9	109	4,256	Food Stamps.....	22	100	2,580
Estate and Gift Taxes.....	78	510	17,061	GSA programs.....	16	773	11,113
Federal Reserve Earnings.....	0	503	16,478	Health and Human Services Grants (misc).....	350	1,902	52,413
Foreign Deposits, Military Sales.....	40	1,109	12,268	Housing and Urban Development programs.....	118	2,947	35,561
FTD's Received (Table IV).....	1,347	11,241	322,975	Interest on Treasury Securities.....	3	506	93,484
Housing and Urban Development programs.....	2	14	827	Justice Department programs.....	55	310	8,196
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	118	346	7,711
Taxes, Not Withheld.....	186	1,526	247,269	Medicaid.....	692	6,851	147,374
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,245	20,373	299,535
Justice Department programs.....	7	82	3,863	NASA programs.....	81	577	9,864
Postal Service.....	364	2,437	58,500	Postal Service Money Orders and Other.....	92	1,179	27,582
Public Debt Cash Issues (Table III-B).....	479	158,771	5,454,495	Public Debt Cash Redemp. (Table III-B).....	549	135,212	4,318,998
Other Deposits:				Social Security Benefits (EFT).....	43	27,943	335,496
Deposit Insurance Fund.....	200	278	13,388	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	67	553	7,353	Families (HHS).....	32	360	11,859
Medicare Premiums.....	81	243	12,336	Transportation Security Admin. (DHS).....	17	48	1,468
				Unemployment Insurance Benefits.....	342	2,949	58,808
				Veterans Affairs programs.....	109	1,005	18,578
				Other Withdrawals:			
				HHS: Indian Health Service.....	172	410	2,013
				Interior.....	82	315	6,598
				IRS Tax Refunds Business (EFT).....	105	893	44,034
				IRS Tax Refunds Individual (EFT).....	2,199	5,772	206,493
				TARP.....	223	390	306,575
				Thrift Savings Plan Transfer.....	185	1,145	11,525
Total Other Deposits.....	348	2,010	75,324	Unclassified.....	2,131	18,541	364,835
Change in Balance of Uncollected							
Funds (closing balance \$2).....	1	3	62	Total, Other Withdrawals.....	5,098	52,630	1,259,068
Transfers from Depositories.....	3,491	31,986	1,154,877	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	7,236	222,090	7,433,652	Total Federal Reserve Account.....	11,678	277,868	7,485,786
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,519	31,984	892,529	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,491	31,986	1,154,877
(Table V).....	0	0	225,223				
Total Tax and Loan Note							
Accounts (Table V).....	3,519	31,984	1,117,751				
Total Deposits (excluding transfers).....	\$ 7,264	\$ 222,088	\$ 7,171,304	Total Withdrawals (excluding transfers).....	\$ 11,678	\$ 277,868	\$ 7,260,563
				Net Change in Operating Cash Balance.....	\$ -4,414	\$ -55,780	\$ -89,259

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, May 8, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 124,950	\$ 3,825,761
Regular Series	\$ 0	\$ 117,939	\$ 3,059,468	Notes:	0	0	368,598
Cash Management Series	0	35,000	1,299,006	Bonds:	0	0	4
Notes:	0	-1	963,716	Federal Financing Bank	0	0	0
Bonds:	0	0	45,681				
Inflation-Protected Securities Increment	39	351	-17,755	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	270	7,034
Nonmarketable:				Government Account Series	174,430	1,102,773	26,890,918
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	9	95	2,356	Domestic Series	0	0	51
Interest Increment	0	543	4,792	Foreign Series	0	500	1,500
Government Account Series	176,889	1,098,207	26,992,582	State and Local Series	38	6,605	53,068
Hope Bonds	0	0	462	Other	468	2,887	59,353
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	20	3,096	27,515				
Other	450	2,857	57,382				
Total Issues	\$ 177,407	\$ 1,258,087	\$ 32,440,256	Total Redemptions	\$ 174,979	\$ 1,237,985	\$ 31,206,287
				Net Change in Public Debt Outstanding	\$ 2,427	\$ 20,102	\$ 1,233,969

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 177,407	\$ 1,258,087	\$ 32,440,256
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	215	8,245
Bonds and Notes (-)	0	0	5,029
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,889	1,098,206	26,990,775
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	543	4,792
Inflation-Protected Securities Increment	39	351	-17,925
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 479	\$ 158,771	\$ 5,454,495
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 174,979	\$ 1,237,985	\$ 31,206,287
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,430	1,102,773	26,887,289
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 549	\$ 135,212	\$ 4,318,998

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,955,218	\$ 6,955,434	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings	4,303,476	4,300,832	4,307,767	4,216,033
Total Public Debt				
Outstanding	11,258,694	11,256,267	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	44,719	44,755	44,796	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,199,006	\$ 11,196,543	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,780	\$ 44,802	\$ 1,074,513
Individual Income Taxes	12	76	13,400
Railroad Retirement Taxes	8	170	2,976
Excise Taxes	70	142	34,148
Corporation Income Taxes	25	459	129,475
Federal Unemployment Taxes	9	128	5,836
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	409
Change in Balance of Unclassified Taxes	-11	188	153
Total	\$ 4,895	\$ 45,973	\$ 1,260,910
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	808	19,853
Collector Depositories	1,267	10,432	303,122
Tax and Loan Accounts	3,519	31,984	892,529
Inter-agency Transfers	29	2,748	45,406

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 2	\$ 15	\$ 1,959	\$ 1,976
Deposits:				
Taxes Received (Table IV)	3	41	3,474	3,519
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	649	649
Depository Initiated	1	5	2,836	2,842
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 51	\$ 1,948	\$ 2,003

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,115	\$ 19,454	\$ 286,817
Business	313	2,476	73,919

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).